

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 11/01/2015 Through 11/30/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
00000	11/06/2015	EDDIE'S CAR WASH	CAR WASH - C-92	20.00
	11/06/2015	EDDIE'S CAR WASH	CAR WASH C93	(20.00)
001155	11/13/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/13/20...	573.90
001156	11/13/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 11/13/20...	1,102.04
001157	11/13/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 11/13/20...	1,636.13
001158	11/13/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/13/20...	1,173.19
001159	11/13/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 11/13/20...	1,066.27
001160	11/13/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 11/13/20...	848.96
001161	11/13/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 11/13/20...	624.38
001162	11/13/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 11/13/20...	715.11
001163	11/13/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/13/20...	1,341.46
001164	11/13/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/13/20...	735.04
001165	11/13/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/13/20...	1,404.63
001166	11/13/2015	STEVE E. REYES	Employee: 50740; Pay Date: 11/13/20...	813.56
001167	11/13/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 11/13/20...	610.58
001168	11/13/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 11/13/20...	1,023.77
001169	11/13/2015	ROLANDO VELA	Employee: 50050; Pay Date: 11/13/20...	2,410.24
001170	11/25/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/25/20...	573.90
001171	11/25/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 11/25/20...	968.02
001172	11/25/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 11/25/20...	1,636.12
001173	11/25/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/25/20...	1,173.19
001174	11/25/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 11/25/20...	1,049.13
001175	11/25/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 11/25/20...	761.02
001176	11/25/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 11/25/20...	566.02
001177	11/25/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/25/20...	1,341.46
001178	11/25/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/25/20...	735.04
001179	11/25/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/25/20...	1,404.64
001180	11/25/2015	STEVE E. REYES	Employee: 50740; Pay Date: 11/25/20...	813.57
001181	11/25/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 11/25/20...	600.08
001182	11/25/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 11/25/20...	976.71
001183	11/25/2015	ROLANDO VELA	Employee: 50050; Pay Date: 11/25/20...	2,073.50
26428	11/06/2015	EDDIE'S CAR WASH	CAR WASH - C-92	0.00
	11/06/2015	EDDIE'S CAR WASH	CAR WASH C93	0.00
26429	11/06/2015	DEAN BUCKLER	2012-13 FIRE COMPENSATION	0.00
26430	11/06/2015	BENITO OCHOA	MAGISTRATES	200.00
26431	11/06/2015	CANTU'S AUTO REPAIR	2007 CHEV MAINT	48.00
26432	11/06/2015	DE LAGE LANDEN	COPIER LEASE	233.00
26433	11/06/2015	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	139.00
26434	11/06/2015	TEXA SOCIAL SECURITY PROG...	ANNUAL FEES	35.00
26435	11/06/2015	GALLS, INC.	FD SUPPLIES	394.62
	11/06/2015	GALLS, INC.	PW SUPPLIES	113.92
26436	11/06/2015	ACCURINT, INC	DL PROGRAM	60.00
26437	11/06/2015	O'REILLY AUTO PARTS	PD SUPPLIES	51.10
	11/06/2015	O'REILLY AUTO PARTS	PW SUPPLIES	116.80
26438	11/06/2015	PORTA-SANI	SPORTS PARK PORT-A-POT	32.34
26439	11/06/2015	PORT ISABEL PRESS	PUBLICATION	432.00
26440	11/06/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - ETJ LITIGATION	8,419.20
26441	11/06/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	340.80
26442	11/06/2015	THE LIGHT HOUSE	PW SUPPLIES	37.90
26443	11/06/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	242.97
26444	11/06/2015	TOUCAN GRAPHICS	BUSINESS CARDS	118.00
26445	11/06/2015	TASER INTERNATIONAL	PD SUPPLIES	575.41
26446	11/06/2015	ULINE SHIPPING SUPPLIES	FD SUPPLIES	47.94
26447	11/06/2015	WILLIAM L POPE	COURT SESSIONS	500.00
26448	11/13/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 11/13/20...	745.44
26449	11/13/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,166.33

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26450	11/13/2015	AARON CARSON	PW EQUIP REPARIS	40.00
26451	11/13/2015	CH HARDEN ENTERPRISES	BUTTONS - CHRISTMAS EVENT	172.00
26452	11/13/2015	DAVID TRAVIS III	MOSQUITO SPRAYING	500.00
26453	11/13/2015	HD SUPPLY WATERWORKS	PW SUPPLIES	149.19
26454	11/13/2015	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
26455	11/13/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	35.00
26456	11/13/2015	PITNEY BOWES	METER POSTAGE	503.50
26457	11/13/2015	PHESCO INTERNATIONAL	BACTIMOS BRIQUETS	359.80
26458	11/13/2015	RCI TECHNOLOGIES	FIXED ASSET MGMT	945.00
26459	11/13/2015	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - OCT 2015	4,077.50
26460	11/13/2015	TIME WARNER CABLE	PHONE SERVICE	718.54
26461	11/13/2015	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	233.97
26462	11/13/2015	TOPS THE OUTDOOR POWER ...	FERRIS ZERO TURN	10,739.97
26463	11/13/2015	ANNA C GARCIA	CONTRACT SERVICE	585.00
26464	11/13/2015	FIRST NATIONAL BANK OF SPI	P/R 11/13/15 LIABILITIES	340.00
26465	11/13/2015	OFFICE OF THE ATTORNEY GE...	P/R 11/13/15 LIABILITIES	619.84
26466	11/13/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 11/13/15 LIABILITIES	12.92
26467	11/16/2015	ODI GILLILAND	TRAILER	500.00
26468	11/20/2015	MARTHA CAMPOS	ZUMBA CLASSES NOV 10 - 13, 2015	120.00
	11/20/2015	MARTHA CAMPOS	ZUMBA CLASSES NOV 16-20, 2015	150.00
26469	11/20/2015	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	4.10
26470	11/20/2015	CANTU'S AUTO REPAIR	FD 2006 FORD MAINT	106.21
	11/20/2015	CANTU'S AUTO REPAIR	PW TRUCK MAINT	49.33
26471	11/20/2015	TEAM GRAPHIX	POLO SHIRTS - CHRISTMAS EVENT	330.00
26472	11/20/2015	TIME WARNER CABLE	LIBRARY INTERNET SERVICE	125.60
26473	11/20/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	152.00
26474	11/20/2015	JULIO OLGUIN	MEALS - TRIP TO TFS	82.00
26475	11/20/2015	ZACHARY TAMAYO	MEALS - TRIP TO TFS	82.00
26476	11/25/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 11/25/20...	776.09
26477	11/25/2015	FIRST NATIONAL BANK OF SPI	P/R 11/25/15 LIABILITIES	340.00
26478	11/25/2015	OFFICE OF THE ATTORNEY GE...	P/R 11/25/15 LIABILITIES	619.84
26479	11/25/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 11/25/15 LIABILITIES	12.92
26480	11/25/2015	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - NOVEMBER 2015	3,338.90
26481	11/25/2015	AFLAC INSURANCE	P/R LIABILIES - NOV 2015	35.52
26482	11/25/2015	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - DEC 2015	5,831.90
26483	11/25/2015	CARD SERVICE CENTER	MAINT SUPPLIES	199.94
26484	11/25/2015	ANNA C GARCIA	CONTRACT SER - OFFICE WORK	500.00
26485	11/25/2015	AARON CARSON	BACKHOE SERVICE	1,500.00
26486	11/25/2015	GOMEZ, FRAGASO & ASSOCIAT...	FINANCIAL AUDIT SERVICES	1,324.95
26487	11/25/2015	GEXA ENERGY	ELECTRICITY	3,840.17
26488	11/25/2015	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	1,223.07
26489	11/25/2015	LIBIER E MARTINEZ	WREATH DECORATIONS	365.00
26490	11/25/2015	PITNEY BOWES	METER RENTAL	68.97
26491	11/25/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	63.00
26492	11/25/2015	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
26493	11/25/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
26494	11/25/2015	DAVID TRAVIS III	BUILDING INSPECTIONS	90.00
26495	11/25/2015	TEXAS MUNICIPAL CLERKS PR...	2015 SUPPLEMENT ELECTION MAN...	48.00
26496	11/25/2015	TYLER TECHNOLOGIES	INCODE MAINTENANCE 2016	1,432.49
26497	11/25/2015	T-MOBILE	MOBILE PHONES	213.86
	11/25/2015	T-MOBILE	PD DATA CARDS	208.85
26498	11/25/2015	TIME WARNER CABLE	PHONE SERVICE	258.13
26499	11/25/2015	CARD SERVICE CENTER	ABILA FORMS	150.25
	11/25/2015	CARD SERVICE CENTER	FD SUPPLIES	209.98
	11/25/2015	CARD SERVICE CENTER	MEALS STORM	33.34
	11/25/2015	CARD SERVICE CENTER	MEMBERSHIP DUES - PW	20.00

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	11/25/2015	CARD SERVICE CENTER	PD SUPPLIES	544.89
	11/25/2015	CARD SERVICE CENTER	PFIA CONFERENCE	180.00
	11/25/2015	CARD SERVICE CENTER	POLICE CHIEF CONFERENCE	650.00
	11/25/2015	CARD SERVICE CENTER	POLICE SGT CONFERENCE	650.00
	11/25/2015	CARD SERVICE CENTER	SANTA EVENT	93.97
	11/25/2015	CARD SERVICE CENTER	VETERANS EVENT - ICE	3.22
26501	11/25/2015	WAL-MART STORE	CITY HALL SUPPLIES	39.70
	11/25/2015	WAL-MART STORE	FD SUPPLIES	388.28
	11/25/2015	WAL-MART STORE	LIBRARY SUPPLIES	152.31
	11/25/2015	WAL-MART STORE	PARK SUPPLIES	54.70
	11/25/2015	WAL-MART STORE	PD SUPPLIES	907.88
	11/25/2015	WAL-MART STORE	PD/FD SUPPLIES	1,142.22
	11/25/2015	WAL-MART STORE	PW SUPPLIES	59.40
P/R DRAF...	11/13/2015	ELECTRONIC FEDERAL TAX PA...	P/R 11/13/15 LIABILITIES	5,816.36
P/R DRAF...	11/25/2015	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES 11/25/15	<u>5,317.25</u>
Report Total				<u><u>110,015.25</u></u>